

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

| | Fiscal Year 2002 | Fiscal Year 2001 | Fiscal Year 2000 | Fiscal Year 1999 | Fiscal Year 1998 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>REVENUES AND TRANSFERS IN</u> | | | | | |
| Revenues | | | | | |
| Taxes | \$ 9,226,620,293 | \$ 9,233,419,806 | \$ 8,975,878,078 | \$ 8,695,287,047 | \$ 8,236,494,578 |
| Licenses, Fees and Permits | 577,952,525 | 575,444,747 | 553,778,440 | 548,824,408 | 527,200,488 |
| Sales, Services, Leases and Rentals | 611,079,712 | 569,538,684 | 596,468,714 | 618,455,058 | 608,211,001 |
| Bond Sale Proceeds | 413,049,331 | 286,102,087 | 40,024,065 | --- | 85,270,126 |
| Contributions and Intergovernmental | 6,021,915,939 | 5,363,269,298 | 5,018,025,156 | 4,651,622,132 | 4,148,304,789 |
| Interest, Penalties and Unclaimed Properties | 162,584,853 | 234,483,769 | 214,533,452 | 225,466,294 | 225,194,892 |
| Refunds | 242,634,885 | 214,464,188 | 198,320,780 | 158,923,788 | 142,938,647 |
| Miscellaneous Revenues | 878,256,384 | 866,924,043 | 274,311,613 | 178,109,296 | 188,829,454 |
| Total Revenues | 18,134,093,922 | 17,343,646,622 | 15,871,340,298 | 15,076,688,023 | 14,162,443,975 |
| Total Transfers In | 6,105,195,292 | 5,341,785,163 | 4,131,415,526 | 4,316,218,556 | 4,299,786,612 |
| Total Revenues and Transfers In | \$ 24,239,289,214 | \$ 22,685,431,785 | \$ 20,002,755,824 | \$ 19,392,906,579 | \$ 18,462,230,587 |
| | | | | | |
| | Appropriation Year 2002 | Appropriation Year 2001 | Appropriation Year 2000 | Appropriation Year 1999 | Appropriation Year 1998 |
| <u>EXPENDITURES AND TRANSFERS OUT</u> | | | | | |
| Expenditures | | | | | |
| Personal Service Expense and Equipment | \$ 3,291,274,856 | \$ 3,319,313,497 | \$ 3,081,906,533 | \$ 2,867,484,770 | \$ 2,648,571,304 |
| Capital Improvements | 1,426,878,224 | 1,417,619,499 | 1,518,320,625 | 2,430,637,832 | 2,166,410,430 |
| Program Specific Article X | 1,193,884,983 | 1,127,139,833 | 1,053,611,049 | 278,933,786 | 200,770,011 |
| Distribution (Note 3) | 12,234,198,136 | 10,997,920,860 | 10,303,950,333 | 9,216,448,350 | 8,266,016,085 |
| Court Ordered Desegregation Payments (Note 4) | --- | 98,856,167 | 178,842,569 | 318,792,419 | 376,280,953 |
| Total Expenditures | 20,000,000 | 50,000,000 | 53,476,585 | 286,332,171 | 279,759,801 |
| Transfers Out | 18,166,236,199 | 17,010,849,856 | 16,190,107,694 | 15,398,629,328 | 13,937,808,584 |
| Appropriated | 6,105,195,292 | 4,231,512,513 | 3,614,461,582 | 3,246,367,465 | 3,054,586,789 |
| Other (Note 5) | --- | 1,009,749,339 | 516,953,944 | 1,069,851,091 | 1,245,199,823 |
| Total Transfers Out | 6,105,195,292 | 5,241,261,852 | 4,131,415,526 | 4,316,218,556 | 4,299,786,612 |
| Total Expenditures and Transfers Out | 24,271,431,491 | 22,252,111,708 | 20,321,523,220 | 19,714,847,884 | 18,237,595,196 |
| Excess Revenues and Transfers In (Expenditures and Transfers Out) | \$ (32,142,277) | \$ 433,320,077 | \$ (318,767,396) | \$ (321,941,305) | \$ 224,635,391 |

The notes are an integral part of this report.